



Monthly Payment Advice

August Payment

FY2006-07

22 Jefferson
0452 Clancy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	657,438.68	
Amount Paid Thru This Month:	65,743.87	
Remaining Balance Due:	591,694.81	
Monthly Payment Due:		65,743.87
This Month's Payment - sent to Jefferson County		65,743.87

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	48,032.00	
Amount Paid Thru This Month:	4,803.20	
Remaining Balance Due:	43,228.80	
Monthly Payment Due:		4,803.20
This Month's Payment - sent to Jefferson County		4,803.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,977.20	
Amount Paid Thru This Month:	597.72	
Remaining Balance Due:	5,379.48	
Monthly Payment Due:		597.72
This Month's Payment - sent to Jefferson County		597.72



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FY2006-07

22 Jefferson
0452 Clancy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Jefferson County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	43,561.81	
Amount Paid Thru This Month:	4,356.18	
Remaining Balance Due:	39,205.63	
Monthly Payment Due:		4,356.18
This Month's Payment - sent to Jefferson County		4,356.18

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	45,829.00	
Amount Paid Thru This Month:	45,829.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		45,829.00
This Month's Payment - sent to Jefferson County		45,829.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	13,949.82	
Amount Paid Thru This Month:	13,949.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,949.82
This Month's Payment - sent to Jefferson County		13,949.82



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22 Jefferson
0452 Clancy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	8,443.14	
Amount Paid Thru This Month:	8,443.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,443.14
This Month's Payment - sent to Jefferson County		8,443.14



Monthly Payment Advice

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FY2006-07

22 Jefferson
0453 Whitehall Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	702,863.75	
Amount Paid Thru This Month:	70,286.38	
Remaining Balance Due:	632,577.37	
Monthly Payment Due:		70,286.38
This Month's Payment - sent to Jefferson County		70,286.38

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	51,186.00	
Amount Paid Thru This Month:	5,118.60	
Remaining Balance Due:	46,067.40	
Monthly Payment Due:		5,118.60
This Month's Payment - sent to Jefferson County		5,118.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	11,790.92	
Amount Paid Thru This Month:	1,179.09	
Remaining Balance Due:	10,611.83	
Monthly Payment Due:		1,179.09
This Month's Payment - sent to Jefferson County		1,179.09



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FY2006-07

22 Jefferson
0453 Whitehall Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	6,283.20	
Amount Paid Thru This Month:	628.32	
Remaining Balance Due:	5,654.88	
Monthly Payment Due:		628.32
This Month's Payment - sent to Jefferson County		628.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	900.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Jefferson County		100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	41,992.76	
Amount Paid Thru This Month:	4,199.28	
Remaining Balance Due:	37,793.48	
Monthly Payment Due:		4,199.28
This Month's Payment - sent to Jefferson County		4,199.28



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22 Jefferson
0453 Whitehall Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	48,124.00	
Amount Paid Thru This Month:	48,124.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48,124.00
This Month's Payment - sent to Jefferson County		48,124.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	14,663.97	
Amount Paid Thru This Month:	14,663.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,663.97
This Month's Payment - sent to Jefferson County		14,663.97

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	9,061.36	
Amount Paid Thru This Month:	9,061.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,061.36
This Month's Payment - sent to Jefferson County		9,061.36



Monthly Payment Advice

August Payment

FY2006-07

22 Jefferson
0454 Whitehall H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	668,446.93	
Amount Paid Thru This Month:	66,844.69	
Remaining Balance Due:	601,602.24	
Monthly Payment Due:		66,844.69
This Month's Payment - sent to Jefferson County		66,844.69

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	37,582.00	
Amount Paid Thru This Month:	3,758.20	
Remaining Balance Due:	33,823.80	
Monthly Payment Due:		3,758.20
This Month's Payment - sent to Jefferson County		3,758.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,891.57	
Amount Paid Thru This Month:	389.16	
Remaining Balance Due:	3,502.41	
Monthly Payment Due:		389.16
This Month's Payment - sent to Jefferson County		389.16



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FY2006-07

22 Jefferson
0454 Whitehall H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,569.60	
Amount Paid Thru This Month:	456.96	
Remaining Balance Due:	4,112.64	
Monthly Payment Due:		456.96
This Month's Payment - sent to Jefferson County		456.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,800.00	
Amount Paid Thru This Month:	180.00	
Remaining Balance Due:	1,620.00	
Monthly Payment Due:		180.00
This Month's Payment - sent to Jefferson County		180.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	32,103.68	
Amount Paid Thru This Month:	3,210.37	
Remaining Balance Due:	28,893.31	
Monthly Payment Due:		3,210.37
This Month's Payment - sent to Jefferson County		3,210.37



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FY2006-07

22 Jefferson
0454 Whitehall H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	35,272.00	
Amount Paid Thru This Month:	35,272.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,272.00
This Month's Payment - sent to Jefferson County		35,272.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	10,664.71	
Amount Paid Thru This Month:	10,664.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,664.71
This Month's Payment - sent to Jefferson County		10,664.71

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	8,416.03	
Amount Paid Thru This Month:	8,416.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,416.03
This Month's Payment - sent to Jefferson County		8,416.03



Monthly Payment Advice

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FY2006-07

22 Jefferson
0455 Basin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	49,080.60	
Amount Paid Thru This Month:	4,908.06	
Remaining Balance Due:	44,172.54	
Monthly Payment Due:		4,908.06
This Month's Payment - sent to Jefferson County		4,908.06

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,022.00	
Amount Paid Thru This Month:	402.20	
Remaining Balance Due:	3,619.80	
Monthly Payment Due:		402.20
This Month's Payment - sent to Jefferson County		402.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,280.42	
Amount Paid Thru This Month:	528.04	
Remaining Balance Due:	4,752.38	
Monthly Payment Due:		528.04
This Month's Payment - sent to Jefferson County		528.04



Monthly Payment Advice

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FY2006-07

22 Jefferson
0455 Basin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	408.00	
Amount Paid Thru This Month:	40.80	
Remaining Balance Due:	367.20	
Monthly Payment Due:		40.80
This Month's Payment - sent to Jefferson County		40.80

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,293.12	
Amount Paid Thru This Month:	229.31	
Remaining Balance Due:	2,063.81	
Monthly Payment Due:		229.31
This Month's Payment - sent to Jefferson County		229.31

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	4,060.00	
Amount Paid Thru This Month:	4,060.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,060.00
This Month's Payment - sent to Jefferson County		4,060.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	952.21	
Amount Paid Thru This Month:	952.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		952.21
This Month's Payment - sent to Jefferson County		952.21



Monthly Payment Advice
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FY2006-07

22 Jefferson
0455 Basin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	657.63	
Amount Paid Thru This Month:	657.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		657.63
This Month's Payment - sent to Jefferson County		657.63



Monthly Payment Advice

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FY2006-07

22 Jefferson
0456 Boulder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	459,935.63	
Amount Paid Thru This Month:	45,993.56	
Remaining Balance Due:	413,942.07	
Monthly Payment Due:		45,993.56
This Month's Payment - sent to Jefferson County		45,993.56

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	33,306.00	
Amount Paid Thru This Month:	3,330.60	
Remaining Balance Due:	29,975.40	
Monthly Payment Due:		3,330.60
This Month's Payment - sent to Jefferson County		3,330.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,767.80	
Amount Paid Thru This Month:	976.78	
Remaining Balance Due:	8,791.02	
Monthly Payment Due:		976.78
This Month's Payment - sent to Jefferson County		976.78



Monthly Payment Advice

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FY2006-07

22 Jefferson
0456 Boulder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,018.80	
Amount Paid Thru This Month:	401.88	
Remaining Balance Due:	3,616.92	
Monthly Payment Due:		401.88
This Month's Payment - sent to Jefferson County		401.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,400.00	
Amount Paid Thru This Month:	140.00	
Remaining Balance Due:	1,260.00	
Monthly Payment Due:		140.00
This Month's Payment - sent to Jefferson County		140.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	35,784.76	
Amount Paid Thru This Month:	3,578.48	
Remaining Balance Due:	32,206.28	
Monthly Payment Due:		3,578.48
This Month's Payment - sent to Jefferson County		3,578.48



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22 Jefferson
0456 Boulder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	31,141.00	
Amount Paid Thru This Month:	31,141.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,141.00
This Month's Payment - sent to Jefferson County		31,141.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	9,379.23	
Amount Paid Thru This Month:	9,379.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,379.23
This Month's Payment - sent to Jefferson County		9,379.23

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	6,020.22	
Amount Paid Thru This Month:	6,020.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,020.22
This Month's Payment - sent to Jefferson County		6,020.22



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22 Jefferson
0457 Jefferson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	785,687.65	
Amount Paid Thru This Month:	78,568.77	
Remaining Balance Due:	707,118.88	
Monthly Payment Due:		78,568.77
This Month's Payment - sent to Jefferson County		78,568.77

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	45,844.00	
Amount Paid Thru This Month:	4,584.40	
Remaining Balance Due:	41,259.60	
Monthly Payment Due:		4,584.40
This Month's Payment - sent to Jefferson County		4,584.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,987.84	
Amount Paid Thru This Month:	298.78	
Remaining Balance Due:	2,689.06	
Monthly Payment Due:		298.78
This Month's Payment - sent to Jefferson County		298.78



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22 Jefferson
0457 Jefferson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,528.40	
Amount Paid Thru This Month:	552.84	
Remaining Balance Due:	4,975.56	
Monthly Payment Due:		552.84
This Month's Payment - sent to Jefferson County		552.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,600.00	
Amount Paid Thru This Month:	260.00	
Remaining Balance Due:	2,340.00	
Monthly Payment Due:		260.00
This Month's Payment - sent to Jefferson County		260.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	58,131.14	
Amount Paid Thru This Month:	5,813.11	
Remaining Balance Due:	52,318.03	
Monthly Payment Due:		5,813.11
This Month's Payment - sent to Jefferson County		5,813.11



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22 Jefferson
0457 Jefferson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	42,463.00	
Amount Paid Thru This Month:	42,463.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,463.00
This Month's Payment - sent to Jefferson County		42,463.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	12,902.39	
Amount Paid Thru This Month:	12,902.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,902.39
This Month's Payment - sent to Jefferson County		12,902.39

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	10,083.01	
Amount Paid Thru This Month:	10,083.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,083.01
This Month's Payment - sent to Jefferson County		10,083.01



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FY2006-07

22 Jefferson
0458 Cardwell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	92,840.92	
Amount Paid Thru This Month:	9,284.09	
Remaining Balance Due:	83,556.83	
Monthly Payment Due:		9,284.09
This Month's Payment - sent to Jefferson County		9,284.09

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	11,750.00	
Amount Paid Thru This Month:	1,175.00	
Remaining Balance Due:	10,575.00	
Monthly Payment Due:		1,175.00
This Month's Payment - sent to Jefferson County		1,175.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	352.80	
Amount Paid Thru This Month:	35.28	
Remaining Balance Due:	317.52	
Monthly Payment Due:		35.28
This Month's Payment - sent to Jefferson County		35.28



Monthly Payment Advice

August Payment

FY2006-07

22 Jefferson
0458 Cardwell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	856.80	
Amount Paid Thru This Month:	85.68	
Remaining Balance Due:	771.12	
Monthly Payment Due:		85.68
This Month's Payment - sent to Jefferson County		85.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Jefferson County		60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	6,915.85	
Amount Paid Thru This Month:	691.59	
Remaining Balance Due:	6,224.26	
Monthly Payment Due:		691.59
This Month's Payment - sent to Jefferson County		691.59



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22 Jefferson
0458 Cardwell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	7,426.00	
Amount Paid Thru This Month:	7,426.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,426.00
This Month's Payment - sent to Jefferson County		7,426.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	1,999.63	
Amount Paid Thru This Month:	1,999.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,999.63
This Month's Payment - sent to Jefferson County		1,999.63

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,237.51	
Amount Paid Thru This Month:	1,237.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,237.51
This Month's Payment - sent to Jefferson County		1,237.51



Monthly Payment Advice

August Payment

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22 Jefferson
0460 Montana City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	850,384.71	
Amount Paid Thru This Month:	85,038.47	
Remaining Balance Due:	765,346.24	
Monthly Payment Due:		85,038.47
This Month's Payment - sent to Jefferson County		85,038.47

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	58,656.00	
Amount Paid Thru This Month:	5,865.60	
Remaining Balance Due:	52,790.40	
Monthly Payment Due:		5,865.60
This Month's Payment - sent to Jefferson County		5,865.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,032.19	
Amount Paid Thru This Month:	303.22	
Remaining Balance Due:	2,728.97	
Monthly Payment Due:		303.22
This Month's Payment - sent to Jefferson County		303.22



Monthly Payment Advice

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22 Jefferson
0460 Montana City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	7,935.60	
Amount Paid Thru This Month:	793.56	
Remaining Balance Due:	7,142.04	
Monthly Payment Due:		793.56
This Month's Payment - sent to Jefferson County		793.56

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	68,432.47	
Amount Paid Thru This Month:	6,843.25	
Remaining Balance Due:	61,589.22	
Monthly Payment Due:		6,843.25
This Month's Payment - sent to Jefferson County		6,843.25

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	60,517.00	
Amount Paid Thru This Month:	60,517.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		60,517.00
This Month's Payment - sent to Jefferson County		60,517.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	18,520.41	
Amount Paid Thru This Month:	18,520.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,520.41
This Month's Payment - sent to Jefferson County		18,520.41



Monthly Payment Advice
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22 Jefferson
0460 Montana City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	11,027.97	
Amount Paid Thru This Month:	11,027.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,027.97
This Month's Payment - sent to Jefferson County		11,027.97